

Covered Calls

Ticker	Stock Name	Industry	P/F	Portfolio Weight (%)	Transaction	Market Price	Reported Price	52w Low	52w High	Px/Rptd Px	Expiration	Days	Dividend	Ex-Dividend Date	ATM Call	Call Px	EBP-Call	Diff from Avg Px-Call	% Ret-Call	Ann%-Call
EA	Electronic Arts Inc	Electronic Gaming & Multime	8	4.9%	+24.4%	80.16	120.49	79.14	151.26	0.67	3/15/2019	87	-	-	85.00	4.90	75.26	-37.5%	12.9%	66.6%
GOOGL	Alphabet Inc	Internet Content & Informati	8	5.5%	+35.5%	1,051.71	1,193.47	984.00	1,291.44	0.88	3/15/2019	87	-	-	1,080.00	55.70	996.01	-16.5%	8.4%	40.4%
CVS	CVS Health Corp	Healthcare Plans	1	2.3%	Buy	71.88	78.72	60.14	83.88	0.91	5/17/2019	150	0.50	1/23/2019	72.50	4.45	66.93	-15.0%	8.3%	21.5%
AIG	American International Grou	Insurance - Diversified	6	3.9%	+20.4%	37.49	53.24	36.16	65.05	0.70	5/17/2019	150	0.32	3/14/2019	39.00	3.05	34.12	-35.9%	14.3%	38.4%
ADNT	Adient PLC	Auto Parts	3	3.7%	+31.2%	18.16	39.31	17.80	84.59	0.46	3/15/2019	87	0.28	1/23/2019	19.00	1.70	16.19	-58.8%	17.4%	96.0%
BABA	Alibaba Group Holding Ltd	Specialty Retail	2	2.1%	Buy	149.00	164.76	130.06	211.70	0.90	4/18/2019	121	-	-	145.00	11.95	137.05	-16.8%	5.8%	18.5%
EDU	New Oriental Education & Te	Education & Training Service	7	2.7%	Buy	56.69	74.01	51.21	108.40	0.77	3/15/2019	87	-	-	60.00	3.90	52.79	-28.7%	13.7%	71.1%
GE	General Electric Co	Diversified Industrials	5	6.0%	+34.2%	7.10	11.29	6.66	19.39	0.63	3/15/2019	87	0.01	12/19/2019	8.00	0.70	6.39	-43.4%	25.2%	156.7%
ADBE	Adobe Inc	Software - Application	8	7.5%	+21.73%	230.00	269.95	172.92	277.61	0.85	4/18/2019	121	-	-	235.00	16.95	213.05	-21.1%	10.3%	34.4%
FB	Facebook Inc	Internet Content & Informati	4	3.6%	+26.0%	144.06	164.46	126.85	218.62	0.88	3/15/2019	87	-	-	150.00	8.80	135.26	-17.8%	10.9%	54.3%

Short Puts

Ticker	Stock Name	Industry	P/F	Portfolio Weight (%)	Transaction	Market Price	Reported Price	52w Low	52w High	Px/Av Px	Expiration	Days	Dividend	Ex-Dividend Date	ATM Put	Put Px	EBP-Put	Diff from Avg Px-Put	% Ret.-Put	Ann%-Put
EA	Electronic Arts Inc	Electronic Gaming & Multime	8	4.9%	+24.4%	80.16	120.49	79.14	151.26	0.67	3/15/2019	87	-	-	85.00	7.80	77.20	-35.9%	10.1%	49.8%
GOOGL	Alphabet Inc	Internet Content & Informati	8	5.5%	+35.5%	1,051.71	1,193.47	984.00	1,291.44	0.88	3/15/2019	87	-	-	1,080.00	74.00	1,006.00	-15.7%	7.4%	34.7%
CVS	CVS Health Corp	Healthcare Plans	1	2.3%	Buy	71.88	78.72	60.14	83.88	0.91	5/17/2019	150	0.50	1/23/2019	72.50	6.65	65.85	-16.3%	10.1%	26.4%
AIG	American International Grou	Insurance - Diversified	6	3.9%	+20.4%	37.49	53.24	36.16	65.05	0.70	5/17/2019	150	0.32	3/14/2019	39.00	3.60	35.40	-33.5%	10.2%	26.6%
ADNT	Adient PLC	Auto Parts	3	3.7%	+31.2%	18.16	39.31	17.80	84.59	0.46	3/15/2019	87	0.28	1/23/2019	19.00	2.45	16.55	-57.9%	14.8%	78.5%
BABA	Alibaba Group Holding Ltd	Specialty Retail	2	2.1%	Buy	149.00	164.76	130.06	211.70	0.90	4/18/2019	121	-	-	145.00	12.95	132.05	-19.9%	9.8%	32.6%
EDU	New Oriental Education & Te	Education & Training Service	7	2.7%	Buy	56.69	74.01	51.21	108.40	0.77	3/15/2019	87	-	-	60.00	6.90	53.10	-28.3%	13.0%	67.0%
GE	General Electric Co	Diversified Industrials	5	6.0%	+34.2%	7.10	11.29	6.66	19.39	0.63	3/15/2019	87	0.01	12/19/2019	8.00	1.12	6.88	-39.1%	16.3%	88.3%
ADBE	Adobe Inc	Software - Application	8	7.5%	+21.73%	230.00	269.95	172.92	277.61	0.85	4/18/2019	121	-	-	235.00	22.85	212.15	-21.4%	10.8%	36.1%
FB	Facebook Inc	Internet Content & Informati	4	3.6%	+26.0%	144.06	164.46	126.85	218.62	0.88	3/15/2019	87	-	-	150.00	12.20	137.80	-16.2%	8.9%	42.7%

Highlighted options did not trade on day when data taken. Bid price shown.

Source Data:

P/F	P/F Value (Manager)	Fund	Data
1	\$646mm (Meridian Funds)	Meridian Contrarian Fund	https://www.dataroma.com/m/holdings.php?m=MVALX
2	\$927mm (Thornburg Investr)	Thornburg Value	https://www.dataroma.com/m/holdings.php?m=TVAFX
3	\$5.8b (Bill Nygren)	Oakmark Select	https://www.dataroma.com/m/holdings.php?m=soaklx
4	\$3.9b (Ruane, Cunniff & Gol	Sequoia	https://www.dataroma.com/m/holdings.php?m=SEQUX
5	\$2.5b (Mason Hawkins)	Longleaf Partners	https://www.dataroma.com/m/holdings.php?m=LLPFX
6	\$361mm (Robert Torray)	Torray	https://www.dataroma.com/m/holdings.php?m=TORYX
7	\$1.1b (Christopher Davis)	Clipper	https://www.dataroma.com/m/holdings.php?m=cfimx
8	\$19.4b (Stephen Mandel)	Lone Pine Capital	https://www.dataroma.com/m/holdings.php?m=LPC